

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03293A  
Thim Utility Co.  
P. O. Box 13145  
Tucson AZ 85732

**RECEIVED**

APR 01 2005  
AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Thim Utility Co</u>		
<b>Mailing Address</b> <u>PO Box 13145</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85732</u> (Zip)
<u>520-290-1255</u> Telephone No. (Include Area Code)	<u>520-290-8999</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>Same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Cindy Shumate</u>			
 (Street)	<u>Same</u> (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Charles Thim</u>			
 (Street)	<u>Same</u> (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>Robin Thim</u>			
(Name)			
<u>Same</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Attorney: <u>None</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

Thim Utility Co E+T

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—		
302	Franchises	—		
303	Land and Land Rights	—		
304	Structures and Improvements	4430	2300	2130
307	Wells and Springs	17227	13214	3964
311	Pumping Equipment	11553	11553	—
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	92300	73418	18882
331	Transmission and Distribution Mains	177100	55350	121750
333	Services	22666	22666	—
334	Meters and Meter Installations	7471	6701	670
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	2212	2051	31
341	Transportation Equipment	11150	3462	7693
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	512	512	—
346	Communication Equipment	262	262	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	357100	202917	155123

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co L-5

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		—
302	Franchises	—		—
303	Land and Land Rights	—		—
304	Structures and Improvements	4430		222
307	Wells and Springs	17257		862
311	Pumping Equipment	11535		221
320	Water Treatment Equipment	—		—
330	Distribution Reservoirs and Standpipes	92300	5%	4615
331	Transmission and Distribution Mains	127975	5%	6398
333	Services	222000		728
334	Meters and Meter Installations	7471		211
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	—		—
340	Office Furniture and Equipment	2075		114
341	Transportation Equipment	11155		557
343	Tools, Shop and Garage Equipment	—		—
344	Laboratory Equipment	—		—
345	Power Operated Equipment	500		—
346	Communication Equipment	2460		—
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	—		—
	<b>TOTALS</b>	22773		17186

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Thim Utility Co

L+T

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7751	\$ 8200
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 358700	\$ 358900
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	189035	203771
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 171265	\$ 155123
	<b>TOTAL ASSETS</b>	\$ 179015	\$ 163323

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co

L-41

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6560	7135
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 110462	\$ 107130
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 117022	\$ 115865
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 8132	\$ 8132
211	Paid in Capital in Excess of Par Value	112500	45500
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

Thim Utility Co. ET

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 130915	\$ 145151
460	Unmetered Water Revenue		
474	Other Water Revenues	2375	1475
	<b>TOTAL REVENUES</b>	\$ 133290	\$ 147351
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	430	1614
615	Purchased Power	730	7451
618	Chemicals		
620	Repairs and Maintenance	830	8963
621	Office Supplies and Expense		
630	Outside Services	7260	87902
635	Water Testing	90	413
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	5901	6214
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1331	1285
403	Depreciation Expense	17407	17196
408	Taxes Other Than Income	740	6726
408.11	Property Taxes	451	642
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 117000	\$ 138376
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	2000	12033
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2000	\$ 15040
	<b>NET INCOME/(LOSS)</b>	\$ 16290	\$ (3075)



COMPANY NAME	Thim Utility Co	Est
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/07			
Source of Loan	President			
ACC Decision No.	61137			
Reason for Loan	replace acc			
Dollar Amount Issued	\$ 123337	\$	\$	\$
Amount Outstanding	\$ 102365	\$	\$	\$
Date of Maturity	11/08			
Interest Rate	10.5 %	%	%	%
Current Year Interest	\$ 8694	\$	\$	\$
Current Year Principle	\$ 7947	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 370

Meter Deposits Refunded During the Test Year

\$ 74

COMPANY NAME Thim Utility Co 125

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
5554281	15	90		7	4	
5554411	10	95		7	2 1/2	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson		1313

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	5000	2
10,000	5	3000	1

COMPANY NAME

Thim Utility Co

Est

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	34819
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	259
3/4	
1	6
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

COMPANY NAME:

Thim Utility Co ENT

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	256	1807100	1807
FEBRUARY	256	1649590	1650
MARCH	257	152440	1523
APRIL	257	1765500	1765
MAY	258	222700	2271
JUNE	257	2706180	2768
JULY	263	3553810	3555
AUGUST	264	2656660	2657
SEPTEMBER	264	2498960	2499
OCTOBER	266	2227000	2227
NOVEMBER	279	2222000	2224
DECEMBER	275	1880600	1880
TOTAL		N/A	26998

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

( ☒ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 10.05 mg/l

(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME

*Thim Utility Co*

YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$

*642*

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

COMPANY NAME

Thim Utility Co

Larry B

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	250		250
303	Land and Land Rights			
304	Structures and Improvements	1000	250	750
307	Wells and Springs			
311	Pumping Equipment	3000	750	2250
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	3150	11250
333	Services	500	125	375
334	Meters and Meter Installations	50	125	275
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	20750	5000	15250

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co Lazy B

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	250	—	0
303	Land and Land Rights			
304	Structures and Improvements	1000	5%	50
307	Wells and Springs			
311	Pumping Equipment	3000		150
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000		750
333	Services	500		25
334	Meters and Meter Installations	500		25
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	22250		1000

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Thim Utility Co lazy B

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9460	\$ 6667
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 14667	\$ 6667
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 20250	\$ 20250
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	4000	5000
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 16250	\$ 15250
	<b>TOTAL ASSETS</b>	\$ 30917	\$ 21917

**NOTE:** The Assets on this page should be equal to Total Liabilities and Capital on the following page.



COMPANY NAME

Thim Utility Co Lazy B

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	645	1045
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

Thim Utility Co Lazy B

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 16,451	\$ 23,123
460	Unmetered Water Revenue		
474	Other Water Revenues	250	175
	<b>TOTAL REVENUES</b>	\$ 16,701	\$ 23,298
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1741	1568
618	Chemicals		
620	Repairs and Maintenance	171	966
621	Office Supplies and Expense		
630	Outside Services	7278	9454
635	Water Testing	35	154
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	650	672
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	437	437
403	Depreciation Expense	1222	1000
408	Taxes Other Than Income	1065	942
408.11	Property Taxes	Incl 3p5	Incl 3p5
409	Income Tax	2000	2100
	<b>TOTAL OPERATING EXPENSES</b>	\$ 13,451	\$ 15,194
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 3,250	\$ 8,104

COMPANY NAME

Thim Utility Co Lazy B

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

NONE

Meter Deposits Refunded During the Test Year

\$

NONE

COMPANY NAME

Thim Utility Co Lazy B

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000	1	2000	1

COMPANY NAME

Thim Utility Co Lazy B

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	PVC	400
4	PVC	700
5		
6	PVC	700
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

COMPANY NAME: Thim Utility Co Lazy B

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	21	112400	118
FEBRUARY	29	130300	136
MARCH	29	101650	102
APRIL	29	147400	148
MAY	28	170110	174
JUNE	29	207720	212
JULY	29	221210	227
AUGUST	29	193170	209
SEPTEMBER	29	164290	172
OCTOBER	29	183220	205
NOVEMBER	29	167500	183
DECEMBER	29	151400	159
TOTAL		N/A	2045

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0045 mg/l  
(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME

Thim Utility Co 3pts

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	-	400
302	Franchises	500	-	500
303	Land and Land Rights	8630	-	8630
304	Structures and Improvements	14293	10156	4137
307	Wells and Springs	65341	43123	22218
311	Pumping Equipment	10412	4236	6176
320	Water Treatment Equipment	512	390	122
330	Distribution Reservoirs and Standpipes	1212	653	559
331	Transmission and Distribution Mains	147351	149057	47330
333	Services	17322	13303	5003
334	Meters and Meter Installations	10483	2106	8377
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	7742	5144	1902
341	Transportation Equipment	602	453	155
343	Tools, Shop and Garage Equipment	4412	313	1297
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	1500	19892	8323
346	Communication Equipment	150	109	41
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	1875	1875	-
	<b>TOTALS</b>	<b>366492</b>	<b>653503</b>	<b>112786</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim utility 3pts

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400		
302	Franchises	500		
303	Land and Land Rights	1230		
304	Structures and Improvements	14293		715
307	Wells and Springs	65394		3210
311	Pumping Equipment	6410		321
320	Water Treatment Equipment	517	5 10	26
330	Distribution Reservoirs and Standpipes	1212		61
331	Transmission and Distribution Mains	197377		999
333	Services	17200		863
334	Meters and Meter Installations	10483		524
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	—		—
340	Office Furniture and Equipment	7746		381
341	Transportation Equipment	601		30
343	Tools, Shop and Garage Equipment	2442		201
344	Laboratory Equipment	—		—
345	Power Operated Equipment	1210		141
346	Communication Equipment	150		7
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	1775		—
	<b>TOTALS</b>	324400		17756

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.



COMPANY NAME

Thim utility 3pts

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 84802	\$ 9709
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 24802	\$ 9709
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 568496	\$ 568496
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	253503	253503
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 160749	\$ 112993
	<b>TOTAL ASSETS</b>	\$ 155557	\$ 122702

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Thim Utility 3pts***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>2,100</i>	<i>3,650</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <i>376.46</i>	\$ <i>376.46</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

Thim Utility 3pts

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 230623	\$ 244946
460	Unmetered Water Revenue		
474	Other Water Revenues	3745	2000
	<b>TOTAL REVENUES</b>	\$ 234567	\$ 246946
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	5114	13115
618	Chemicals		
620	Repairs and Maintenance	27797	29386
621	Office Supplies and Expense	24	9536
630	Outside Services	103571	126612
635	Water Testing	2219	1252
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	7455	9890
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	3561	3563
403	Depreciation Expense	17756	17756
408	Taxes Other Than Income	11764	11089
408.11	Property Taxes	17503	20063
409	Income Tax	5165	5405
	<b>TOTAL OPERATING EXPENSES</b>	\$ 202457	\$ 241424
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	530	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 530	\$ 241424
	<b>NET INCOME/(LOSS)</b>	\$	\$ 5528

COMPANY NAME

Thim Utility 3pts

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/10			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 10,000

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME

Thim Utility 3pts

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
5560549	75	50	260	2	2	
55765455	75	65	-	8	2	
5574877	35	30	800	2	2	
55700651	10	100	387	1.5	2	
55700651	-	-	400	1	2	

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1		
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
8000	1	8000	1
		5000	1
		1500	1
		5000	3

COMPANY NAME

Thim Utility 3pts.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	7745
3	PVC	344
4	PVC	1459
5		
6	PVC	21447
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	367
3/4	
1	
1 1/2	1
2	9
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

N/A

COMPANY NAME:

Thim Utility 3pts

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	371	2387134	2400
FEBRUARY	370	2050587	2078
MARCH	371	2006570	2066
APRIL	376	1732510	1741
MAY	378	2991320	3000
JUNE	377	4241400	4352
JULY	385	5014310	5020
AUGUST	374	314860	3177
SEPTEMBER	371	3105900	3138
OCTOBER	371	3000000	3231
NOVEMBER	378	3135100	3167
DECEMBER	377	2313500	2310
TOTAL		NA	30541

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(✓) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(✓) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately.)

10031	mg/l	10117
10034		1022
10030		10264
10000		10351

**Note:** If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Thim Utility 3pts YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 20063

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



COMPANY NAME Thom Utility Co YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability 5.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 01 2005  
AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Robin Thim, President</u>
COMPANY NAME <u>Thim Utility Co</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2004</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 417,608

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1095  
IN SALES TAXES BILLED, OR COLLECTED)

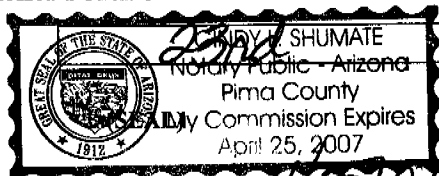
**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
520-290-6255  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

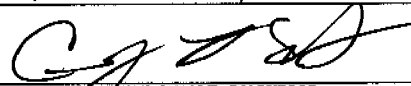


**DAY OF**

COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	YEAR <u>2005</u>

**MY COMMISSION EXPIRES**

4/25/07

  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

RECEIVED

APR 01 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima	
NAME (OWNER OR OFFICIAL)	Robin Thum, President	TITLE President
COMPANY NAME	Thum Utility Co	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

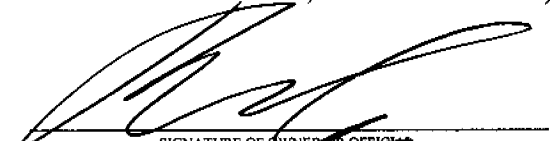
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 417607

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 18751  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
520-290-655  
TELEPHONE NUMBER

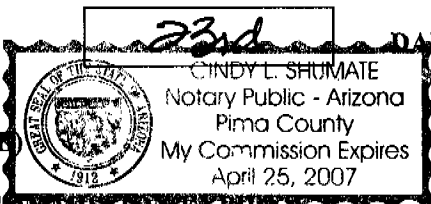
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23rd DAY OF


(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME	Cindy Shumate	
COUNTY NAME	Pima	
MONTH	Feb	.20 05

X

  
SIGNATURE OF NOTARY PUBLIC

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

#603

31

THIM UTILITY CO

09/27

[illegible]

09/30

44-16,000

15.

#1

**Primary Account: 2503593303**

**Page 3 of 3**

**Enclosures 0**

**Sep 01, 2004 to Sep 30, 2004**

E AND T DIV

[illegible]

09/24

THIM UTILITY CO.  
P.O. BOX 13145 PHONE 290-1255  
TUCSON, AZ 85732



WELLS FARGO BANK, N.A.  
TUCSON, ARIZONA 85711

91-527/1221

4401

03/31/2004

PAY TO THE  
ORDER OF

Pima County Treasurer

\*\*\*9,733.44

Nine Thousand Seven Hundred Thirty-Three and 44/100\*\*\*\*\*

DOLLARS

AUTHORIZED SIGNATURE

MEMO 20854140065101/20855024065101/208541

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⑈0000973344⑈

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04/02/04

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